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## INTEREST RATE DERIVATIVES

## DERIVATIVES MATCHED TRADES REPORT

## REPORT FOR: 11/04/2024

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-04-11 15:16:12	2029 On 02/05/2024		Bond Future	1	705,800,000 Member	Buy
2024-04-11 15:16:12	2029 On 01/08/2024		Bond Future	1	689,900,000 Member	Sell
2024-04-11 15:39:31	2029 On 02/05/2024		Bond Future	1	52,400,000 Member	Sell
2024-04-11 15:40:38	2029 On 02/05/2024		Bond Future	1	9,000,000 Member	Sell
2024-04-11 15:40:38	2029 On 02/05/2024		Bond Future	1	640,400,000 Member	Sell
2024-04-11 15:40:38	2029 On 02/05/2024		Bond Future	1	4,000,000 Member	Sell
2024-04-11 15:40:38	2029 On 02/05/2024		Bond Future	1	9,000,000 Client	Sell
2024-04-11 15:40:38	2029 On 02/05/2024		Bond Future	1	640,400,000 Client	Sell
2024-04-11 15:40:38	2029 On 02/05/2024		Bond Future	1	4,000,000 Client	Sell
2024-04-11 15:40:38	2029 On 02/05/2024		Bond Future	1	52,400,000 Client	Sell
2024-04-11 15:40:38	2029 On 02/05/2024		Bond Future	1	9,000,000 Member	Buy
2024-04-11 15:40:38	2029 On 02/05/2024		Bond Future	1	640,400,000 Member	Buy
2024-04-11 15:40:38	2029 On 02/05/2024		Bond Future	1	4,000,000 Member	Buy
2024-04-11 15:40:38	2029 On 02/05/2024		Bond Future	1	52,400,000 Member	Buy
2024-04-11 16:12:07	2029 On 01/08/2024		Bond Future	1	51,200,000 Member	Buy
2024-04-11 16:13:22	2029 On 01/08/2024		Bond Future	1	626,000,000 Member	Buy
2024-04-11 16:13:22	2029 On 01/08/2024		Bond Future	1	3,900,000 Member	Buy
2024-04-11 16:13:22	2029 On 01/08/2024		Bond Future	1	8,800,000 Client	Buy
2024-04-11 16:13:22	2029 On 01/08/2024		Bond Future	1	8,800,000 Member	Buy
2024-04-11 16:13:22	2029 On 01/08/2024		Bond Future	1	626,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-04-11 16:13:22	2029 On 01/08/2024			Bond Future	1	626,000,000 Client	Buy
2024-04-11 16:13:22	2029 On 01/08/2024			Bond Future	1	3,900,000 Member	Sell
2024-04-11 16:13:22	2029 On 01/08/2024			Bond Future	1	8,800,000 Member	Sell
2024-04-11 16:13:22	2029 On 01/08/2024			Bond Future	1	51,200,000 Member	Sell
2024-04-11 16:13:22	2029 On 01/08/2024			Bond Future	1	51,200,000 Client	Buy
2024-04-11 16:13:22	2029 On 01/08/2024			Bond Future	1	3,900,000 Client	Buy
Total for 2029 Bond Future					26 5	,582,800,000	
2024-04-11 08:42:59	2030 On 01/08/2024			Bond Future	1	78,300,000 Member	Sell
2024-04-11 09:56:23	2030 On 01/08/2024			Bond Future	1	38,300,000 Member	Buy
2024-04-11 09:57:00	2030 On 02/05/2024			Bond Future	1	3,000,000 Member	Sell
2024-04-11 09:57:00	2030 On 02/05/2024			Bond Future	1	3,000,000 Client	Buy
2024-04-11 09:57:31	2030 On 01/08/2024			Bond Future	1	25,000,000 Client	Buy
2024-04-11 09:57:31	2030 On 01/08/2024			Bond Future	1	10,000,000 Member	Sell
2024-04-11 09:57:31	2030 On 01/08/2024			Bond Future	1	25,000,000 Member	Sell
2024-04-11 09:57:31	2030 On 01/08/2024			Bond Future	1	5,000,000 Client	Buy
2024-04-11 09:57:31	2030 On 01/08/2024			Bond Future	1	5,000,000 Member	Buy
2024-04-11 09:57:31	2030 On 01/08/2024			Bond Future	1	5,000,000 Member	Sell
2024-04-11 09:57:31	2030 On 01/08/2024			Bond Future	1	38,300,000 Member	Sell
2024-04-11 09:57:31	2030 On 01/08/2024			Bond Future	1	10,000,000 Member	Buy
2024-04-11 09:57:31	2030 On 01/08/2024			Bond Future	1	25,000,000 Member	Buy
2024-04-11 09:57:31	2030 On 01/08/2024			Bond Future	1	38,300,000 Client	Buy
2024-04-11 09:57:31	2030 On 01/08/2024			Bond Future	1	10,000,000 Client	Buy
2024-04-11 12:07:52	2030 On 02/05/2024			Bond Future	1	25,000,000 Member	Buy
2024-04-11 12:15:39	2030 On 02/05/2024			Bond Future	1	25,000,000 Member	Sell
2024-04-11 12:15:52	2030 On 02/05/2024			Bond Future	1	25,000,000 Client	Sell
2024-04-11 12:15:52	2030 On 02/05/2024			Bond Future	1	25,000,000 Member	Buy
2024-04-11 13:19:00	2030 On 02/05/2024			Bond Future	1	200,000 Member	Buy
2024-04-11 13:19:00	2030 On 01/08/2024			Bond Future	1	200,000 Member	Sell
2024-04-11 14:03:17	2030 On 02/05/2024			Bond Future	1	200,000 Member	Sell
2024-04-11 14:05:40	2030 On 01/08/2024			Bond Future	1	200,000 Member	Buy
2024-04-11 14:06:12	2030 On 02/05/2024			Bond Future	1	200,000 Member	Buy
2024-04-11 14:06:12	2030 On 02/05/2024			Bond Future	1	200,000 Client	Sell
2024-04-11 14:06:28	2030 On 01/08/2024			Bond Future	1	200,000 Client	Buy
2024-04-11 14:06:28	2030 On 01/08/2024			Bond Future	1	200,000 Member	Sell
2024-04-11 15:59:54	2030 On 01/08/2024			Bond Future	1	173,200,000 Member	Sell
2024-04-11 16:27:43	2030 On 01/08/2024			Bond Future	1	14,700,000 Member	Buy
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	1,900,000 Member	Buy
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	8,000,000 Member	Buy
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	1,600,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	23,300,000 Member	Sell
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	14,700,000 Client	Buy
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	23,300,000 Member	Buy
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	123,700,000 Member	Buy
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	123,700,000 Member	Sell
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	123,700,000 Client	Buy
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	1,900,000 Client	Buy
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	8,000,000 Client	Buy
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	23,300,000 Client	Buy
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	8,000,000 Member	Sell
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	1,900,000 Member	Sell
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	1,600,000 Client	Buy
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	1,600,000 Member	Sell
2024-04-11 16:29:15	2030 On 01/08/2024			Bond Future	1	14,700,000 Member	Sell
Total for 2030 Bond Future					46 1	1,113,600,000	
2024-04-11 08:42:59	2032 On 01/08/2024			Bond Future	1	188,700,000 Member	Sell
2024-04-11 09:58:45	2032 On 01/08/2024			Bond Future	1	177,700,000 Member	Buy
2024-04-11 09:59:25	2032 On 01/08/2024			Bond Future	1	3,000,000 Member	Buy
2024-04-11 09:59:25	2032 On 01/08/2024			Bond Future	1	8,000,000 Member	Buy
2024-04-11 09:59:25	2032 On 01/08/2024			Bond Future	1	8,000,000 Member	Sell
2024-04-11 09:59:25	2032 On 01/08/2024			Bond Future	1	3,000,000 Member	Sell
2024-04-11 09:59:25	2032 On 01/08/2024			Bond Future	1	8,000,000 Client	Buy
2024-04-11 09:59:25	2032 On 01/08/2024			Bond Future	1	3,000,000 Client	Buy
2024-04-11 09:59:25	2032 On 01/08/2024			Bond Future	1	177,700,000 Member	Sell
2024-04-11 09:59:25	2032 On 01/08/2024			Bond Future	1	177,700,000 Client	Buy
2024-04-11 12:22:08	2032 On 02/05/2024			Bond Future	1 1	1,477,700,000 Member	Buy
2024-04-11 12:23:28	2032 On 02/05/2024			Bond Future	1	149,300,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	2,800,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	8,700,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	15,700,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	1,500,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	5,600,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	29,400,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	11,100,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	152,000,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	3,000,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	29,400,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	11,100,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	2,500,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	77,200,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	31,400,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	101,900,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	125,400,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	83,000,000 Member	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	3,000,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	11,100,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	1,500,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	31,400,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	152,000,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	5,600,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	8,700,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	29,400,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	152,000,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	5,600,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	101,900,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	1,500,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	83,000,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	8,700,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	15,700,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	31,400,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	77,200,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	125,400,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	3,000,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	125,400,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	101,900,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	2,800,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	83,000,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	2,800,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	77,200,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	2,500,000 Client	Sell
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	15,700,000 Member	Buy
2024-04-11 13:04:46	2032 On 02/05/2024			Bond Future	1	2,500,000 Member	Buy
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	419,800,000 Member	Buy
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	500,000 Client	Sell
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	500,000 Member	Buy
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	69,200,000 Member	Buy
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	68,500,000 Client	Sell
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	57,800,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	2,600,000 Client	Sell
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	57,800,000 Member	Buy
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	68,500,000 Member	Buy
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	48,300,000 Client	Sell
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	48,300,000 Member	Buy
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	69,200,000 Client	Sell
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	419,800,000 Client	Sell
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	2,600,000 Member	Buy
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	48,300,000 Member	Sell
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	69,200,000 Member	Sell
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	500,000 Member	Sell
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	2,600,000 Member	Sell
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	68,500,000 Member	Sell
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	57,800,000 Member	Sell
2024-04-11 13:16:52	2032 On 02/05/2024			Bond Future	1	419,800,000 Member	Sell
2024-04-11 13:16:53	2032 On 02/05/2024			Bond Future	1	10,500,000 Member	Sell
2024-04-11 13:16:53	2032 On 02/05/2024			Bond Future	1	149,300,000 Client	Sell
2024-04-11 13:16:53	2032 On 02/05/2024			Bond Future	1	10,500,000 Member	Buy
2024-04-11 13:16:53	2032 On 02/05/2024			Bond Future	1	149,300,000 Member	Buy
2024-04-11 13:16:53	2032 On 02/05/2024			Bond Future	1	10,500,000 Client	Sell
Total for 2032 Bond Future					83 6	6,665,600,000	
2024-04-11 15:16:12	2033 On 02/05/2024			Bond Future	1	59,000,000 Member	Buy
2024-04-11 15:16:12	2033 On 01/08/2024			Bond Future	1	57,600,000 Member	Sell
2024-04-11 15:32:29	2033 On 01/08/2024			Bond Future	1	57,600,000 Member	Buy
2024-04-11 15:36:19	2033 On 01/08/2024			Bond Future	1	57,600,000 Client	Buy
2024-04-11 15:36:19	2033 On 01/08/2024			Bond Future	1	57,600,000 Member	Sell
2024-04-11 15:37:49	2033 On 02/05/2024			Bond Future	1	59,000,000 Member	Sell
2024-04-11 15:38:43	2033 On 02/05/2024			Bond Future	1	59,000,000 Member	Buy
2024-04-11 15:38:43	2033 On 02/05/2024			Bond Future	1	59,000,000 Client	Sell
Total for 2033 Bond Future					8	466,400,000	
2024-04-11 12:18:08	2037 On 01/08/2024			Bond Future	1	814,400,000 Member	Sell
2024-04-11 12:19:50	2037 On 01/08/2024			Bond Future	1	4,800,000 Member	Buy
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	5,800,000 Member	Sell
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	1,600,000 Member	Buy
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	5,800,000 Member	Buy
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	800,000 Member	Buy
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	3,100,000 Member	Buy
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	42,600,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	800,000 Client	Buy
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	800,000 Member	Sell
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	1,600,000 Client	Buy
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	42,600,000 Client	Buy
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	42,600,000 Member	Sell
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	3,100,000 Member	Sell
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	1,600,000 Member	Sell
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	3,100,000 Client	Buy
2024-04-11 13:35:16	2037 On 01/08/2024			Bond Future	1	5,800,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	17,300,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	16,200,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	83,800,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	37,800,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	26,600,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	4,800,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	31,800,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	26,600,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	1,400,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	300,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	300,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	45,700,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	6,100,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	138,500,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	17,300,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	231,400,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	6,100,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	4,800,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	16,200,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	38,100,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	83,800,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	1,500,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	38,100,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	1,400,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	37,800,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	69,100,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	10,100,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	45,700,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	138,500,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	31,800,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	10,100,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	1,500,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	69,100,000 Client	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	26,600,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	37,800,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	231,400,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	16,200,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	69,100,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	138,500,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	38,100,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	83,800,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	231,400,000 Member	Sell
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	1,500,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	17,300,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	6,100,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	10,100,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	1,400,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	31,800,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	45,700,000 Member	Buy
2024-04-11 13:35:17	2037 On 01/08/2024			Bond Future	1	300,000 Member	Buy
Total for 2037 Bond Future					67 3	3,257,600,000	
2024-04-11 15:16:12	2038 On 02/05/2024			Bond Future	1	128,900,000 Member	Buy
2024-04-11 15:16:12	2038 On 01/08/2024			Bond Future	1	127,300,000 Member	Sell
2024-04-11 15:29:31	2038 On 02/05/2024			Bond Future	1	33,800,000 Member	Sell
2024-04-11 15:30:55	2038 On 01/08/2024			Bond Future	1	33,400,000 Member	Buy
2024-04-11 15:32:30	2038 On 01/08/2024			Bond Future	1	1,000,000 Member	Buy
2024-04-11 15:32:30	2038 On 01/08/2024			Bond Future	1	1,000,000 Member	Sell
2024-04-11 15:32:30	2038 On 01/08/2024			Bond Future	1	1,000,000 Client	Buy
2024-04-11 15:32:31	2038 On 01/08/2024			Bond Future	1	33,400,000 Client	Buy
2024-04-11 15:32:31	2038 On 01/08/2024			Bond Future	1	33,400,000 Member	Sell
2024-04-11 15:32:31	2038 On 01/08/2024			Bond Future	1	92,900,000 Member	Sell
2024-04-11 15:32:31	2038 On 01/08/2024			Bond Future	1	92,900,000 Client	Buy
2024-04-11 15:32:31	2038 On 01/08/2024			Bond Future	1	92,900,000 Member	Buy
2024-04-11 15:33:02	2038 On 02/05/2024			Bond Future	1	94,100,000 Member	Sell
2024-04-11 15:33:02	2038 On 02/05/2024			Bond Future	1	1,000,000 Member	Sell
2024-04-11 15:33:02	2038 On 02/05/2024			Bond Future	1	1,000,000 Member	Buy
2024-04-11 15:33:02	2038 On 02/05/2024			Bond Future	1	94,100,000 Member	Buy
2024-04-11 15:33:02	2038 On 02/05/2024			Bond Future	1	94,100,000 Client	Sell
2024-04-11 15:33:02	2038 On 02/05/2024			Bond Future	1	1,000,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-04-11 15:33:03	2038 On 02/05/2024			Bond Future	1	33,800,000 Client	Sell
2024-04-11 15:33:03	2038 On 02/05/2024			Bond Future	1	33,800,000 Member	Buy
Total for 2038 Bond Future					20 2	1,024,800,000	
2024-04-11 08:42:59	2044 On 01/08/2024			Bond Future	1	117,800,000 Member	Buy
2024-04-11 09:53:08	2044 On 01/08/2024			Bond Future	1	1,700,000 Member	Sell
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	2,800,000 Member	Sell
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	5,900,000 Member	Sell
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	103,700,000 Member	Sell
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	1,200,000 Member	Sell
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	2,500,000 Member	Sell
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	1,700,000 Client	Sell
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	2,500,000 Member	Buy
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	1,700,000 Member	Buy
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	1,200,000 Client	Sell
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	2,800,000 Member	Buy
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	103,700,000 Member	Buy
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	5,900,000 Member	Buy
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	2,800,000 Client	Sell
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	103,700,000 Client	Sell
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	1,200,000 Member	Buy
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	5,900,000 Client	Sell
2024-04-11 09:54:09	2044 On 01/08/2024			Bond Future	1	2,500,000 Client	Sell
Total for 2044 Bond Future					19	471,200,000	
2024-04-11 15:16:12	2046 On 02/05/2024			Bond Future	1	33,700,000 Member	Buy
2024-04-11 15:16:12	2046 On 01/08/2024			Bond Future	1	32,800,000 Member	Sell
2024-04-11 15:29:58	2046 On 01/08/2024			Bond Future	1	32,800,000 Member	Buy
2024-04-11 15:31:05	2046 On 02/05/2024			Bond Future	1	33,700,000 Member	Sell
2024-04-11 15:35:05	2046 On 01/08/2024			Bond Future	1	32,800,000 Client	Buy
2024-04-11 15:35:05	2046 On 01/08/2024			Bond Future	1	32,800,000 Member	Sell
2024-04-11 15:35:35	2046 On 02/05/2024			Bond Future	1	33,700,000 Member	Buy
2024-04-11 15:35:35	2046 On 02/05/2024			Bond Future	1	33,700,000 Client	Sell
Total for 2046 Bond Future					8	266,000,000	
2024-04-11 15:16:12	2050 On 02/05/2024			Bond Future	1	116,900,000 Member	Buy
2024-04-11 15:16:12	2050 On 01/08/2024			Bond Future	1	115,500,000 Member	Sell
2024-04-11 15:41:20	2050 On 02/05/2024			Bond Future	1	2,900,000 Member	Sell
2024-04-11 15:46:17	2050 On 02/05/2024			Bond Future	1	62,000,000 Member	Sell
2024-04-11 15:46:17	2050 On 02/05/2024			Bond Future	1	48,400,000 Member	Sell
2024-04-11 15:46:17	2050 On 02/05/2024			Bond Future	1	48,400,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-04-11 15:46:17	2050 On 02/05/2024			Bond Future	1	3,600,000 Member	Sell
2024-04-11 15:46:17	2050 On 02/05/2024			Bond Future	1	3,600,000 Client	Sell
2024-04-11 15:46:17	2050 On 02/05/2024			Bond Future	1	2,900,000 Member	Buy
2024-04-11 15:46:17	2050 On 02/05/2024			Bond Future	1	3,600,000 Member	Buy
2024-04-11 15:46:17	2050 On 02/05/2024			Bond Future	1	2,900,000 Client	Sell
2024-04-11 15:46:17	2050 On 02/05/2024			Bond Future	1	48,400,000 Client	Sell
2024-04-11 15:46:17	2050 On 02/05/2024			Bond Future	1	62,000,000 Member	Buy
2024-04-11 15:46:17	2050 On 02/05/2024			Bond Future	1	62,000,000 Client	Sell
2024-04-11 15:48:10	2050 On 01/08/2024			Bond Future	1	47,800,000 Member	Buy
2024-04-11 16:16:54	2050 On 01/08/2024			Bond Future	1	2,900,000 Member	Buy
2024-04-11 16:16:54	2050 On 01/08/2024			Bond Future	1	3,600,000 Member	Buy
2024-04-11 16:16:54	2050 On 01/08/2024			Bond Future	1	61,200,000 Member	Buy
2024-04-11 16:16:54	2050 On 01/08/2024			Bond Future	1	3,600,000 Client	Buy
2024-04-11 16:16:54	2050 On 01/08/2024			Bond Future	1	3,600,000 Member	Sell
2024-04-11 16:16:54	2050 On 01/08/2024			Bond Future	1	47,800,000 Client	Buy
2024-04-11 16:16:54	2050 On 01/08/2024			Bond Future	1	61,200,000 Client	Buy
2024-04-11 16:16:54	2050 On 01/08/2024			Bond Future	1	2,900,000 Member	Sell
2024-04-11 16:16:54	2050 On 01/08/2024			Bond Future	1	61,200,000 Member	Sell
2024-04-11 16:16:54	2050 On 01/08/2024			Bond Future	1	47,800,000 Member	Sell
2024-04-11 16:16:54	2050 On 01/08/2024			Bond Future	1	2,900,000 Client	Buy
Total for 2050 Bond Future					26	929,600,000	
2024-04-11 16:35:14	R053 On 02/05/2024			Bond Future	1	518,900,000 Member	Buy
2024-04-11 17:26:49	R053 On 02/05/2024			Bond Future	1	1,000,000 Member	Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	16,000,000 Member	Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	52,000,000 Member	Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	285,900,000 Member	Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	29,000,000 Member	Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	18,000,000 Member	Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	26,000,000 Member	Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	16,000,000 Member	Buy
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	285,900,000 Client	Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	26,000,000 Member	Buy
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	52,000,000 Member	Buy
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	52,000,000 Client	Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	29,000,000 Client	Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	18,000,000 Client	Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	26,000,000 Client	Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	16,000,000 Client	Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	18,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	285,900,000 Member	Buy
2024-04-11 17:43:46	R053 On 02/05/2024			Bond Future	1	29,000,000 Member	Buy
2024-04-11 17:43:47	R053 On 02/05/2024			Bond Future	1	85,000,000 Member	Buy
2024-04-11 17:43:47	R053 On 02/05/2024			Bond Future	1	85,000,000 Client	Sell
2024-04-11 17:43:47	R053 On 02/05/2024			Bond Future	1	6,000,000 Member	Buy
2024-04-11 17:43:47	R053 On 02/05/2024			Bond Future	1	1,000,000 Client	Sell
2024-04-11 17:43:47	R053 On 02/05/2024			Bond Future	1	1,000,000 Member	Buy
2024-04-11 17:43:47	R053 On 02/05/2024			Bond Future	1	6,000,000 Client	Sell
2024-04-11 17:43:47	R053 On 02/05/2024			Bond Future	1	85,000,000 Member	Sell
2024-04-11 17:43:47	R053 On 02/05/2024			Bond Future	1	6,000,000 Member	Sell
Total for R053 Bond Future					28	2,075,600,000	
2024-04-11 12:20:08	R186 On 02/05/2024			Bond Future	1	584,400,000 Member	Sell
2024-04-11 12:22:12	R186 On 02/05/2024			Bond Future	1	2,200,000 Member	Buy
2024-04-11 13:10:48	R186 On 02/05/2024			Bond Future	1	600,000 Member	Buy
2024-04-11 13:10:48	R186 On 02/05/2024			Bond Future	1	600,000 Member	Sell
2024-04-11 13:10:48	R186 On 02/05/2024			Bond Future	1	600,000 Client	Buy
2024-04-11 13:10:49	R186 On 02/05/2024			Bond Future	1	49,600,000 Member	Sell
2024-04-11 13:10:49	R186 On 02/05/2024			Bond Future	1	49,600,000 Member	Buy
2024-04-11 13:10:49	R186 On 02/05/2024			Bond Future	1	32,800,000 Member	Sell
2024-04-11 13:10:49	R186 On 02/05/2024			Bond Future	1	32,800,000 Member	Buy
2024-04-11 13:10:49	R186 On 02/05/2024			Bond Future	1	49,600,000 Client	Buy
2024-04-11 13:10:49	R186 On 02/05/2024			Bond Future	1	32,800,000 Client	Buy
2024-04-11 13:10:50	R186 On 02/05/2024			Bond Future	1	99,400,000 Member	Sell
2024-04-11 13:10:50	R186 On 02/05/2024			Bond Future	1	99,400,000 Member	Buy
2024-04-11 13:10:50	R186 On 02/05/2024			Bond Future	1	27,100,000 Member	Buy
2024-04-11 13:10:50	R186 On 02/05/2024			Bond Future	1	19,100,000 Member	Buy
2024-04-11 13:10:50	R186 On 02/05/2024			Bond Future	1	99,400,000 Client	Buy
2024-04-11 13:10:50	R186 On 02/05/2024			Bond Future	1	27,100,000 Member	Sell
2024-04-11 13:10:50	R186 On 02/05/2024			Bond Future	1	27,100,000 Client	Buy
2024-04-11 13:10:50	R186 On 02/05/2024			Bond Future	1	19,100,000 Member	Sell
2024-04-11 13:10:50	R186 On 02/05/2024			Bond Future	1	19,100,000 Client	Buy
2024-04-11 13:10:51	R186 On 02/05/2024			Bond Future	1	3,500,000 Client	Buy
2024-04-11 13:10:51	R186 On 02/05/2024			Bond Future	1	12,400,000 Member	Sell
2024-04-11 13:10:51	R186 On 02/05/2024			Bond Future	1	60,100,000 Client	Buy
2024-04-11 13:10:51	R186 On 02/05/2024			Bond Future	1	3,500,000 Member	Sell
2024-04-11 13:10:51	R186 On 02/05/2024			Bond Future	1	12,400,000 Member	Buy
2024-04-11 13:10:51	R186 On 02/05/2024			Bond Future	1	3,500,000 Member	Buy
2024-04-11 13:10:51	R186 On 02/05/2024			Bond Future	1	60,100,000 Member	Buy
2024-04-11 13:10:51	R186 On 02/05/2024			Bond Future	1	12,400,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-04-11 13:10:51	R186 On 02/05/2024			Bond Future	1	60,100,000 Member	Sell
2024-04-11 13:10:52	R186 On 02/05/2024			Bond Future	1	27,400,000 Member	Buy
2024-04-11 13:10:52	R186 On 02/05/2024			Bond Future	1	4,100,000 Member	Buy
2024-04-11 13:10:52	R186 On 02/05/2024			Bond Future	1	4,100,000 Member	Sell
2024-04-11 13:10:52	R186 On 02/05/2024			Bond Future	1	27,400,000 Client	Buy
2024-04-11 13:10:52	R186 On 02/05/2024			Bond Future	1	27,400,000 Member	Sell
2024-04-11 13:10:52	R186 On 02/05/2024			Bond Future	1	4,100,000 Client	Buy
2024-04-11 13:10:53	R186 On 02/05/2024			Bond Future	1	30,500,000 Member	Sell
2024-04-11 13:10:53	R186 On 02/05/2024			Bond Future	1	30,500,000 Client	Buy
2024-04-11 13:10:53	R186 On 02/05/2024			Bond Future	1	11,600,000 Member	Sell
2024-04-11 13:10:53	R186 On 02/05/2024			Bond Future	1	166,000,000 Member	Sell
2024-04-11 13:10:53	R186 On 02/05/2024			Bond Future	1	11,600,000 Client	Buy
2024-04-11 13:10:53	R186 On 02/05/2024			Bond Future	1	166,000,000 Client	Buy
2024-04-11 13:10:53	R186 On 02/05/2024			Bond Future	1	11,600,000 Member	Buy
2024-04-11 13:10:53	R186 On 02/05/2024			Bond Future	1	166,000,000 Member	Buy
2024-04-11 13:10:53	R186 On 02/05/2024			Bond Future	1	30,500,000 Member	Buy
2024-04-11 13:10:54	R186 On 02/05/2024			Bond Future	1	7,200,000 Member	Buy
2024-04-11 13:10:54	R186 On 02/05/2024			Bond Future	1	22,900,000 Member	Buy
2024-04-11 13:10:54	R186 On 02/05/2024			Bond Future	1	22,900,000 Member	Sell
2024-04-11 13:10:54	R186 On 02/05/2024			Bond Future	1	7,200,000 Member	Sell
2024-04-11 13:10:54	R186 On 02/05/2024			Bond Future	1	7,200,000 Client	Buy
2024-04-11 13:10:54	R186 On 02/05/2024			Bond Future	1	22,900,000 Client	Buy
2024-04-11 13:40:35	R186 On 02/05/2024			Bond Future	1	1,000,000 Member	Sell
2024-04-11 13:40:35	R186 On 02/05/2024			Bond Future	1	1,100,000 Client	Buy
2024-04-11 13:40:35	R186 On 02/05/2024			Bond Future	1	1,100,000 Member	Sell
2024-04-11 13:40:35	R186 On 02/05/2024			Bond Future	1	1,000,000 Client	Buy
2024-04-11 13:40:35	R186 On 02/05/2024			Bond Future	1	1,000,000 Member	Buy
2024-04-11 13:40:35	R186 On 02/05/2024			Bond Future	1	1,100,000 Member	Buy
2024-04-11 13:40:36	R186 On 02/05/2024			Bond Future	1	4,400,000 Member	Buy
2024-04-11 13:40:36	R186 On 02/05/2024			Bond Future	1	1,200,000 Member	Buy
2024-04-11 13:40:36	R186 On 02/05/2024			Bond Future	1	1,200,000 Member	Sell
2024-04-11 13:40:36	R186 On 02/05/2024			Bond Future	1	4,400,000 Member	Sell
2024-04-11 13:40:36	R186 On 02/05/2024			Bond Future	1	4,400,000 Client	Buy
2024-04-11 13:40:36	R186 On 02/05/2024			Bond Future	1	1,200,000 Client	Buy
2024-04-11 13:40:37	R186 On 02/05/2024			Bond Future	1	200,000 Client	Buy
2024-04-11 13:40:37	R186 On 02/05/2024			Bond Future	1	2,200,000 Client	Buy
2024-04-11 13:40:37	R186 On 02/05/2024			Bond Future	1	200,000 Member	Sell
2024-04-11 13:40:37	R186 On 02/05/2024			Bond Future	1	2,200,000 Member	Sell

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-04-11 13:40:37	R186 On 02/05/2024		Bond Future	1	200,000 Member	Buy
Total for R186 Bond Future				67 2	2,337,600,000	
2024-04-11 15:16:12	R202 On 02/05/2024		Bond Future	1	1,300,000 Member	Buy
2024-04-11 15:16:12	R202 On 02/05/2024		Bond Future	1	5,900,000 Member	Sell
2024-04-11 15:30:14	R202 On 01/08/2024		Bond Future	1	5,800,000 Member	Buy
2024-04-11 15:30:14	R202 On 01/08/2024		Bond Future	1	1,300,000 Member	Sell
2024-04-11 16:19:36	R202 On 02/05/2024		Bond Future	1	1,300,000 Member	Sell
2024-04-11 16:19:58	R202 On 01/08/2024		Bond Future	1	1,300,000 Member	Buy
2024-04-11 16:20:43	R202 On 02/05/2024		Bond Future	1	5,900,000 Member	Buy
2024-04-11 16:21:50	R202 On 01/08/2024		Bond Future	1	5,800,000 Member	Sell
2024-04-11 16:26:08	R202 On 01/08/2024		Bond Future	1	1,300,000 Client	Buy
2024-04-11 16:26:08	R202 On 01/08/2024		Bond Future	1	1,300,000 Member	Sell
2024-04-11 16:26:43	R202 On 02/05/2024		Bond Future	1	1,300,000 Member	Buy
2024-04-11 16:26:43	R202 On 02/05/2024		Bond Future	1	1,300,000 Client	Sell
2024-04-11 16:27:09	R202 On 02/05/2024		Bond Future	1	5,900,000 Member	Sell
2024-04-11 16:27:09	R202 On 02/05/2024		Bond Future	1	5,900,000 Client	Buy
2024-04-11 16:27:18	R202 On 01/08/2024		Bond Future	1	5,800,000 Client	Sell
2024-04-11 16:27:18	R202 On 01/08/2024		Bond Future	1	5,800,000 Member	Buy
Total for R202 Bond Future				16	57,200,000	
2024-04-11 15:16:12	R210 On 02/05/2024		Bond Future	1	19,800,000 Member	Buy
2024-04-11 15:16:12	R210 On 01/08/2024		Bond Future	1	19,400,000 Member	Sell
2024-04-11 15:27:19	R210 On 02/05/2024		Bond Future	1	19,800,000 Client	Sell
2024-04-11 15:37:38	R210 On 01/08/2024		Bond Future	1	19,400,000 Client	Buy
Total for R210 Bond Future				4	78,400,000	
2024-04-11 07:46:15	R214 On 07/11/2024		Bond Future	1	24,500,000 Member	Buy
2024-04-11 07:47:13	R214 On 07/11/2024		Bond Future	1	24,500,000 Member	Sell
2024-04-11 08:41:40	R214 On 07/11/2024		Bond Future	1	24,500,000 Client	Sell
2024-04-11 08:41:40	R214 On 07/11/2024		Bond Future	1	24,500,000 Member	Buy
Total for R214 Bond Future				4	98,000,000	
Grand Total for all Instruments				422 2	24,424,400,00 0	